GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Social Welfare Department - Budget Estimates 2023-24 - Budget Release Order for Rs.1,44,000/- (Rupees One lakh forty four thousand) as **ADDITIONAL FUNDS** to Social Welfare Department under the Scheme of **"YSR Nethanna Nestham"** - Administrative Sanction - Orders - Issued.

SOCIAL WELFARE (SCP) DEPARTMENT

G.O.Rt.No.4, **Dated:05.01.2024.**

Read:

G.O.Rt.No.819, Finance (FMU-WELFARE- I) Dept., Dt.05.01.2024.

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O R D E R:

In pursuance of the orders issued in the reference read above, Government hereby accord Administrative Sanction for an amount of Rs.1,44,000/- (Rupees One lakh forty four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 under **YSR Nethannna Nestham Scheme** Bi Annual Programme.

(Rs. in lakhs)

S.No.	Head of Account	Charged/ / Voted	Provision in BE 2023-24	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE-2023-24	Amount already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Andhra Pradesh Scheduled Castes Corporations. **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer :** Concerned DDO									
1	2225-01-190-11-08-900-926	V	217.92	5.28	0.00	223.20	221.76	1.44	0.00
Total			**217.92**	**5.28**	**0.00**	**223.20**	**221.76**	**1.44**	**0.00**

2. The Assistant Accounts Officer, O/o. the Director of Social Welfare, A.P., Tadepalli is authorized to draw the amount sanctioned in para (1) above and adjust the same to the **P.D Account No.60/CRT** of A.P. Scheduled Castes Cooperative Finance Corporation Limited, Tadepalli.

3. The Director of Social Welfare, A.P., and the Vice Chairman & Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Limited, shall take necessary action accordingly.

4. This order is issued as per the G.O.Rt.No.819, Finance (FMU-Welfare-I) Department, dt.05.01.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAYALAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To
The Director of Social Welfare, A.P., Tadepalli, Guntur District.
The Vice Chairman and Managing Director, Andhra Pradesh Scheduled Castes Cooperative Finance Corporati on Limited, Tadepalli, Guntur District.
The Director of Treasures and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Accountant General, A.P., Vijayawada.

Copy to:-

The Finance (FMU-WELFARE-I) Department, A.P.Secretariat, Velagapudi.
P.S. to Minister (SW).
P.S. to Principal Secretary (SW).
SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2023-24 - Budget Release Order for Rs. 1,44,000 /- (Rupees One lakh forty four thousand) as ADDITIONAL FUNDS to Social Welfare Department - Orders - Issued

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FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No: 819 **Dated:05-01-2024**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

3 . G.O.Ms.No.33 , Finance (Budget-I) Department , 30-03-2023

4 . G.O.Ms.No.45 , Finance (Budget-I) Department , 11-04-2023

5 . E-File , INC01-HT0CHTE/141/2023-PROG-II,(Computer No. 2307704) , 27-12-2023

6 . E-File , FIN01-FMU0PC(WEL2)/81/2020(Computer No: 1162520) , 05-01-2024

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ORDER:-

DY. SECY. S. W. DEPT. DT 05.1.24

In pursuance of the orders issued in references read above, Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.1,44,000 /- (Rupees One lakh forty four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 under YSR Nethannna Nestham Scheme Bi Annual Programme.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Scheduled Castes Corporations **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225011901108900926	V	217.92	5.28	0.00	223.20	221.76	1.44	0.00
		Total	**217.92**	**5.28**	**0.00**	**223.20**	**221.76**	**1.44**	**0.00**

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

05/01/24

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Social Welfare Secretariat

The Director of Social Welfare , Tadepalli, Guntur Dustrict.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.